

DR-2 Disclosure Summary Page

DR-2

Union County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Union	Adjusted Due Date		
District:	0	Filed Date	1/19/2016 2:23:40 PM	
Committee Code:	9178	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name: Smith	First Name: Carol	MI:
Address: P O Box 545		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-202-6192
E-Mail: smith.c.j@hotmail.com		

Chairperson

Last Name: Fulton	First Name: Marcia	MI:
Address: 811 North Spruce Street		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-782-2490
E-Mail: marciaf115@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$143.97
Schedule A: Cash Contributions Total	\$269.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$413.39
Schedule B: Expenditure Total	\$387.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$25.66

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$90.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Union County Democratic Central Committee	Status:	Filed
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County: Union	Adjusted Due Date	
District: 0	Filed Date	1/19/2016 2:23:40 PM
Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2015	Check #	Unitemized	N/A	\$0.01	
2/28/2015	Check #	Unitemized	N/A	\$0.01	
3/6/2015	Check # Cash	Attendee, Union Co. Conv. Adams Creston, IA 50801	None	\$35.00	
Donation					
3/22/2015	Check # 10945	Westlake, Carol 5736 N 33rd Ave Omaha, NE 68111	None	\$10.00	
Donation					
3/23/2015	Check # 9067	Scurlock, Midge 301 W Prairie St Creston, IA 50801	None	\$25.00	
Donation					
3/24/2015	Check #	Attendees, Caucus All 1501 W toeline Creston, IA 50801	None	\$83.00	
Donation pass the hat					
3/27/2015	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.01	
Interest Earned					
4/27/2015	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.01	
Interest Earned					
5/1/2015	Check #	Ide, Jean 1649 230th st. Creston, IA 50801	None	\$25.00	
Donation					
5/27/2015	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.01	
Interest Earned					

Schedule A: Contributions**Sch-A**

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Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/27/2015	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.01	
Interest Earned					
7/1/2015	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.01	
Interest Earned					
7/9/2015	Check # cash	Breakfast Club Attneedees 102 W Taylor Creston, IA 50801	None	\$66.00	
Donations					
7/17/2015	Check # 8958	Wood, Judy 1106 E Townline Creston, IA 50801	None	\$25.00	
Donation					
12/31/2015	Check #	Unitemized	N/A	\$0.35	
Interest Earned					

Total Regular Contributions	\$269.42
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$269.42

Schedule B: Expenditures

Sch-B

Union County Democratic Central Committee	Status:	Filed
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Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2015	Check # ACH	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$53.07
Electric Bill				
1/12/2015	Check # ACH	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$59.22
Gas bill				
2/28/2015	Check # 901	US Post Office 300 South Elm Street Creston, IA 50801	Postage, Shipping, Delivery	\$28.00
Box rental				
6/30/2015	Check # online payment	Oriental Trading 11112I ST Omaha, NE 68137	Other Expenditure	\$28.00
Decorations for July 4th float.				
7/19/2015	Check # 895	Bolinger, Patti Dogwood Creston, IA 50801	Fund-Raiser (Holding)	\$40.00
Payment for Bunn coffee maker				
11/18/2015	Check # 897	Pizza Hut 200 E Taylor Creston, IA 50801	Other Expenditure	\$151.44
Pizza for Mock Caucus				
11/18/2015	Check # 986	Smith, Carol 307 1/2 S ELm St Creston, IA 50801	Other Expenditure	\$28.00
PO Box rental				

Total Amount	\$387.73
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Schedule E: In Kind Contributions**Sch-E**

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Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/4/2015	Finn, Karon 1004 W Jefferson Creston, IA 50801	None	Parade Candy Candy for 4th of July parade	\$25.00	
7/4/2015	Smith, Carol P O Box 545 Creston, IA 50801	None	Parade Candy Parade candy	\$20.00	
7/19/2015	Finn, Karon 1004 W Jefferson Creston, IA 50801	None	Parade Candy parade condy	\$25.00	
7/19/2015	Smith, Carol P O Box 545 Creston, IA 50801	None	Parade Candy Parade candy	\$20.00	

Total Estimated Fair Market Value	\$90.00
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